

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

For the Year Ending December 31, 2020

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE A – Financial Information

- (a) 2020 Financial Statements

SCHEDULE B - Schedule of Remuneration

- (a) List of Remuneration

SCHEDULE C - Schedule of Goods and Services

- (a) List of Goods and Services equal to and over \$25,000

SCHEDULE D - Schedule of Goods and Services

- (a) Statement of Severance Agreements 2020

STATEMENT OF FINANCIAL INFORMATION APPROVAL

MANAGEMENT REPORT

CITY OF QUESNEL
STATEMENT OF FINANCIAL INFORMATION

SCHEDULE A

STATEMENT OF ASSETS AND LIABILITIES 2020

See City of Quesnel 2020 Financial Statements:

- Auditors Report to Mayor and Council
- Assets and Liabilities
- Consolidated Capital Assets
- Significant Accounting Policies
- Notes to the Financial Statements
- Debt Schedule

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE B

SCHEDULE OF REMUNERATION 2020 (Attached)

SCHEDULE B

City of Quesnel

SCHEDULE OF REMUNERATION AND EXPENSES - 2020

<u>Council</u>			<u>Remuneration</u>	<u>Expenses</u>
Simpson, Bob - Mayor			60,690.12	1,336.06
Elliott, Scott - Councillor			21,425.24	-
Paul, Ronald - Councillor			19,425.24	-
Roodenburg, Laurey-Anne - Councillor			21,525.24	1,558.91
Goulet, Tony - Councillor			19,425.24	-
Runge, Martin - Councillor			19,825.24	-
Vik, Mitch - Councillor			20,475.24	-
			<u>\$ 182,791.56</u>	<u>\$ 2,894.97</u>
 <u>Individuals over \$75,000</u>				
Albers	Gina	Manager of Legislative Services	85,562.39	267.00
Bardua	Robert	IT Manager	84,290.34	118.75
Best	Vince	Equipment Operator I - Backhoe	98,921.20	2,424.89
Blair	Shawn	Trademan Carpenter	77,871.74	-
Bolton	Kari	Director of Corporate & Financial Services	150,706.85	4,180.61
Coben	Chris	Director of Infrastructure and Capital Work	123,498.76	393.48
Coe	Nancy	Human Resource Manager	86,891.43	1,876.00
Davies	William	Public Works Superintendent	104,522.91	-
Emslie	Brad	Public Works Supervisor	90,236.48	607.57
Frank	Cole	Pump Station Operator	90,756.06	407.00
Gauthier	Richard	Recreation Manager	94,759.30	2,225.53
Gauthier	Sylvain	Director of Emergency Services	124,304.47	1,255.00
Hicks	Kevin	Building Inspector	100,051.17	641.53
Hilborn	Brian	Sander Sweeper Operator	83,220.66	179.99
Johnson	Byron	City Manager	186,067.51	2,001.00
Law	Joe	Utilities Superintendent	104,075.28	1,507.00
Millward	Thomas	Engineering Technologist	77,852.04	1,507.00
Mitchell	Jordan	Supervisor of Parks & Solid Waste	89,654.63	299.30
Morrison	Edward	Heavy Duty Mechanic	75,403.60	-
Norburn	Jeff	Director of Community Services	126,901.92	1,499.00
Olfert	Theodor	Landfill Manager	76,848.73	1,034.37
Pucek	John	Airport and Transit Supervisor	94,872.67	365.62
Rawling	Mark	Maintenance Manager	92,682.59	-
Reid	Amy	Manager of Economic Development & Tou	87,790.42	3,962.43
Richert	Ron	Assistant Fire Chief	110,950.83	-
Robinson	Erin	Forestry Initiatives Manager	88,836.74	1,680.81
Rollo	Dave	Mechanic	81,514.25	138.10
Russell	Kyle	Maintenance Foreman	77,250.70	-
Schneider	Bart	Fire Training Officer	93,235.57	4,246.55
Stuart	Gary	Facilities Manager	97,403.87	-
Thomas	Matt	Director of Public Works Operations	124,311.12	1,831.00
Turner	Tanya	Director of Development Services	118,210.13	603.00
Walker	David	Heavy Duty Mechanic	79,921.92	109.52
Wasmuth	Alec	Shop Supervisor	83,921.64	119.05
Wilde	Bradley	Equipment Operator Utilities	89,634.91	208.00
			<u>\$ 3,452,934.83</u>	<u>\$ 35,689.10</u>
Remuneration paid to other employees			\$ 7,218,844.47	

Total remuneration paid to all employees (includes Sub-Regional Recreation)	<u>\$ 10,671,779.30</u>	<u>\$ 38,584.07</u>
Employers portion of Employment Insurance and Canada Pension Plan - Receiver General	<u>\$ 606,130.88</u>	

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE C

SCHEDULE OF GOODS AND SERVICES \$25,000 AND OVER 2020

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

VVI CONSTRUCTION LTD	8,707,956
RECEIVER GENERAL FOR CANADA (PAYROLL)	2,900,254
RECEIVER GENERAL FOR CANADA (RCMP)	2,623,909
CARIBOO REGIONAL DISTRICT	2,540,506
MUNICIPAL PENSION PLAN	1,697,665
CARIBOO CHILCOTIN REGIONAL HOSPITAL	1,217,557
BC HYDRO	913,559
TERUS CONSTRUCTION LTD dba QUESNEL PAVING	530,123
BC TRANSIT	513,288
URBAN SYSTEMS LTD	438,251
CARIBOO FORD LTD.	417,998
GROUP HEALTH GLOBAL-TRUST	912,261
JAMES & SONS ELECTRIC LTD.	388,771
RMA FUEL LTD.	359,018
SERVICE ELECTRIC LTD.	353,715
EQUITY PLUMBING & HEATING LTD.	335,299
NORTHERN RECYCLING INC.	320,675
FRASER VALLEY REFRIGERATION LTD.	316,392
HEINZELMAN CONSTRUCTION	290,545
CAPRICMW INSURANCE SERVICES	274,318
MUNICIPAL FINANCE AUTHORITY	261,798
B SUNDBY ELECTRIC INC	256,844
INLAND	225,961
SENECA ENTERPRISES LTD	215,725
WORKERS COMPENSATION	201,437
HEARTLAND STEEL STRUCTURES LTD.	196,038
ROYAL BANK VISA	189,226
UNITED RENTALS OF CANADA INC	188,906
RHINO MECHANICAL SERVICES LTD	172,529
COLLEGE OF NEW CALEDONIA	164,016
CARIBOO SECURITY LTD.	163,968
QUESNEL SEPTIC SERVICE LTD	146,289
NORTHERN LITES TECHNOLOGY LTD.	135,938
ARCHITECTURE-49 INC	132,435
MKT DEVELOPMENT GROUP INC	130,236
HI-PRO SPORTING GOODS LTD	119,634
CUPE LOCAL 1050	117,405
BC ASSESSMENT AUTHORITY	117,092
FORTIS BC - NATURAL GAS	108,564
UNITED CONCRETE & GRAVEL LTD	108,515
YELLOWHEAD PAVEMENT MARKING /ANDESITE	108,221
WESTROAD RESOURCE CONSULTANTS LTD	106,636
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	105,465
TELUS COMMUNICATIONS	104,649

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

QUESNEL VISITOR INFORMATION CENTRE	103,063
CARIBOO PULP & PAPER CO	99,932
TROY PURMAL CONTRACTING	97,957
MINISTER OF FINANCE	96,699
MASS CONSTRUCTION LTD.	93,117
ALEX FRASER PARK SOCIETY	81,419
ICBC	81,311
SOUTH QUESNEL BUSINESS ASSOCIATION	80,000
SPANMASTER STRUCTURES LTD.	77,490
QUESNEL YOUTH SOCCER ASSOCIATION	76,365
MUNICIPAL INSURANCE ASSOCIATION OF B.C.	72,754
PETROVALUE PRODUCTS CANADA INC	70,692
GEONORTH ENGINEERING LTD.	69,605
QUESNEL DOWNTOWN ASSOCIATION	67,473
QUESNEL CURLING CLUB	66,000
BC HYDRO	63,372
TAYLOR AUTOMOTIVE (QUESNEL)	63,083
BABCON INDUSTRIES LTD.	60,825
KUMLIN SULLIVAN ARCHITECTURE STUDIO LTD	60,591
COTTONWOOD RIVER CONTRACTING	59,024
FORSITE CONSULTANTS LTD	58,982
HARRIS & COMPANY	58,574
CASCADE RAIDER HOLDINGS LTD	55,750
QUESNEL SAND & GRAVEL	53,857
ALL-WEST GLASS PR. GEORGE LTD.	53,006
RECEIVER GENERAL FOR CANADA	52,839
GREEN ROOTS PLAY EQUIPMENT INC	52,402
IGI RESOURCES INC.	51,936
PACESETTER MILLS LTD	51,069
WESTERN WATER ASSOCIATES LTD.	50,642
GUILLEVIN INTERNATIONAL INC.	49,137
ACCESSSMT HOLDINGS LTD	47,602
MOTION INDUSTRIES CANADA	47,254
IC EXPERT PAINTING	45,963
CENTRAL INTERIOR CONCRETE SERVICES LTD	44,906
EMCO CORPORATION	44,742
TIMBER SERVICE LTD.	44,411
CDW CANADA	43,817
CENTRALSQUARE CANADA SOFTWARE INC.	42,177
QUESNEL & DISTRICT COMMUNITY ARTS COUNCIL	42,060
SMALL TOWN LOVE MEDIA INC	42,000
BIG COUNTRY PRINTERS	41,092
NORTHERN FOOD EQUIPMENT	40,982
QUESNEL LIONS CLUB	40,567

SCHEDULE C
City of Quesnel
Schedule of Goods & Services Over \$25,000

WEST QUESNEL BUSINESS ASSOCIATION	40,000
BAKER CREEK ENHANCEMENT SOCIETY	39,850
CENTRAL INTERIOR MAPPING	39,235
BCSPCA	39,154
GRAYDON GROUP MANAGEMENT DBA TELUS CUSTOM SE	39,010
CARIBOO FIRE PROTECTION	37,914
BRANDT TRACTOR LTD.	37,901
URBAN ARTS ARCHITECTURE	37,303
MINISTER OF FINANCE	36,669
646257 BC LTD	36,409
HOULE ELECTRIC LIMITED	36,224
ACTIVE RENT-ALL (QUESNEL) LTD.	35,704
DILIGENT CANADA INC	35,443
LITERACY QUESNEL SOCIETY	35,348
522828 BC LTD	34,997
C-2000 CONSTRUCTION LTD	34,885
DESIGN FLOORING LTD. (G & J)	34,552
TELUS MOBILITY	34,512
WEST CENTRAL PIPE	34,272
ALLNORTH CONSULTANTS LTD	33,330
FLIGHT FUELS LP	33,259
EMCON SERVICES	32,797
QUESNEL TREE REMOVAL LTD	32,393
FLOCOR INC	32,098
THOMPSON CHAIN LINK LTD	31,725
KPMG LLP	31,710
NORTH CARIBOO SENIORS COUNCIL	29,940
SPERLING HANSEN ASSOC.	28,847
QUESNEL VOLUNTEER FIREMEN'S ASSOCIATION	28,648
CARO ANALYTICAL SERVICES	28,227
GREAT WEST EQUIPMENT	27,381
OKANAGAN FERTLIZER LTD DBA 153 MILE FERTILIZER	27,221
GEOTECH DRILLING SERVICES LTD.	26,298
OPUS CONSULTING GROUP LTD	25,353
TOTAL	33,674,734

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION

SCHEDULE D

STATEMENT OF SEVERANCE AGREEMENTS 2020

SCHEDULE D

City of Quesnel STATEMENT OF SEVERANCE AGREEMENTS 2020

There were no severance agreement under which payment commenced between the City of Quesnel and its employees during the fiscal year 2020.

Prepared under the Financial Information Regulation, Schedule 1, subsection 6(7)

CITY OF QUESNEL

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Karilyn Bolton
Director of Corporate & Financial Services

Date: June 17, 2021

The undersigned as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Bob Simpson
Mayor of Quesnel and on behalf of Quesnel City Council

Date: June 17, 2021

CITY OF QUESNEL

MANAGEMENT REPORT

The Financial Statements contained in this statement of Financial Information under the Financial Information Act have been prepared by management in accordance with generally accepted accounting principles and stated accounting principles. The integrity and objectivity of these statements are management's responsibility. Management is also responsible for all statements and schedules and for ensuring that this information is consistent, where appropriate, with the information contained in the financial statement.

Management is also responsible for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The external auditor KPMG LLP, conducted an independent examination, in accordance with generally accepted auditing standards, and expresses his opinion on the financial statements. Their examination includes a review and evaluation of the City of Quesnel's system of internal control and procedures to provide assurance that the financial statements are presented fairly. The external auditor has full and free access to the City of Quesnel.

On behalf of the City of Quesnel



Karilyn Bolton
Director of Corporate & Financial Services

Date: June 17, 2021